

Heatherstone Village HOA
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Dollar Bank Checking	\$	<u>9,346.31</u>
Total Current Assets		9,346.31
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>9,346.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	14,869.32
Net Income		<u>(5,523.01)</u>
Total Capital		<u>9,346.31</u>
Total Liabilities & Capital	\$	<u><u>9,346.31</u></u>

Heatherstone Village HOA
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 2,555.00	100.00	\$ 2,555.00	100.00
Total Revenues	<u>2,555.00</u>	<u>100.00</u>	<u>2,555.00</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,555.00</u>	<u>100.00</u>	<u>2,555.00</u>	<u>100.00</u>
Expenses				
Legal Fees	700.00	27.40	700.00	27.40
Landscaping Fees	5,169.00	202.31	5,169.00	202.31
Insurance	1,542.00	60.35	1,542.00	60.35
Property Taxes	<u>667.01</u>	<u>26.11</u>	<u>667.01</u>	<u>26.11</u>
Total Expenses	<u>8,078.01</u>	<u>316.16</u>	<u>8,078.01</u>	<u>316.16</u>
Net Income	<u>\$ (5,523.01)</u>	<u>(216.16)</u>	<u>\$ (5,523.01)</u>	<u>(216.16)</u>

Heatherstone Village HOA
Check Register
For the Period From Jan 1, 2020 to Dec 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1173	4/17/20	Kaman & Cusimano	10000	700.00
1174	6/7/20	MG Landscaping	10000	1,617.00
1175	7/9/20	MG Landscaping	10000	1,091.00
1171	7/21/20	Lake County Treasur	10000	667.01
1092	8/5/20	MG Landscaping	10000	695.00
4069827001	8/5/20	Travelers Insurance	10000	1,542.00
1093	9/4/20	MG Landscaping	10000	727.00
1094	10/19/20	MG Landscaping	10000	716.00
1095	11/30/20	MG Landscaping	10000	323.00
Total				<u>8,078.01</u>



HEATHERSTONE VILLAGE HOME OWNERS ASSO
 PO BOX 1321
 PAINESVILLE OH 44077-8321

ACCOUNT NUMBER [REDACTED] 354
 STATEMENT DATE 12/01/20 THRU 12/31/20
 PAINESVILLE TOWNSHIP OFFICE
 1209 MENTOR AVENUE
 (440) 352-6261

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	8,794.31	0.00	323.00	8,471.31

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT

12/02 CHECKS CLEARED 323.00

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	8,794.31	12/02	8,471.31	12/03	8,471.31
12/04	8,471.31	12/05	8,471.31	12/06	8,471.31
12/07	8,471.31	12/08	8,471.31	12/09	8,471.31
12/10	8,471.31	12/11	8,471.31	12/12	8,471.31
12/13	8,471.31	12/14	8,471.31	12/15	8,471.31
12/16	8,471.31	12/17	8,471.31	12/18	8,471.31
12/19	8,471.31	12/20	8,471.31	12/21	8,471.31
12/22	8,471.31	12/23	8,471.31	12/24	8,471.31
12/25	8,471.31	12/26	8,471.31	12/27	8,471.31
12/28	8,471.31	12/29	8,471.31	12/30	8,471.31
12/31	8,471.31				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS DESCRIPTION	ITEMS	AMOUNT	CHECKS AND OTHER DEBITS DESCRIPTION	ITEMS	AMOUNT
			CHECKS	1	323.00
TOTAL DEP & OTHER CREDITS	0	0.00	TOTAL CHECKS & OTHER DEBITS	1	323.00

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
12/02	1095	18009397	323.00				